
Expenditure Schedules

The expenditure schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority.

Schedule B-1, Expenditures Detailed by Type

This schedule reports by fund type (tax or non-tax supported) for all agencies all expenditures for the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC. The purpose of Schedule B-1 is to display the total cost of the government functions.

Schedule B-2, Expenditures Detailed by Agency, Government Function, and Department

This schedule gives an overview of the allocation of resources by agency and by function within MCG. The purpose of Schedule B-2 is to display the cost of government and the expenditures and budgets of the departments included in those functions regardless of fund type. This schedule reflects a categorization of functions that corresponds to department appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-3, Expenditures Detailed by Agency, Fund Type, Government Function, and Department

This schedule presents the total expenditures for all agencies and each department of MCG according to fund type. Because this schedule is organized by fund, there is no total expenditure figure for those departments whose activities appear in more than one fund (e.g., DHHS, DHCA). Consult Schedule B-2 for the total expenditures of these departments. This schedule reflects a categorization of functions that corresponds to department and fund appropriations and is not intended to match the categorization of functions in the County's Comprehensive Annual Financial Report, which is reported at a more detailed program level.

Schedule B-4, Expenditures by Appropriation Category

This schedule summarizes MCG expenditures into the four appropriation categories presented on departmental Budget Summary pages: Personnel Costs, Operating Expenses, Debt Service (G.O. bonds and other), and Capital Outlay. The Internal Service Fund appropriations are included in the individual departments and, therefore, are not displayed.

Schedule B-5, Montgomery County Government Internal Service Funds

Internal Service Funds record the financing of goods or services provided by one department to other departments on a cost-reimbursement basis. The Internal Service Fund units charge back their costs to the users, so that the costs of these services are found in the appropriations of all departments. Because each department includes the Internal Service Funds' appropriations in its individual budget, these accounts are displayed separately to ensure that they are not double counted in the "Total Montgomery County Government" expenditures.

SCHEDULE B-1

Expenditures Detailed By Type

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
TAX SUPPORTED					
Montgomery County Government General Fund	855,369,298	923,679,060	911,677,645	936,863,550	1.4%
Montgomery County Government Special Funds	324,088,221	336,913,480	343,089,380	344,525,150	2.3%
Debt Service Special Funds	219,436,039	239,480,290	238,228,690	247,979,100	3.5%
Montgomery County Public Schools Current Fund	1,731,625,239	1,852,160,947	1,841,438,105	1,926,986,523	4.0%
Montgomery College Current Fund	176,819,073	196,667,872	193,220,307	205,453,216	4.5%
Montgomery College Special Funds	1,010,663	750,000	750,000	750,000	—
M-NCPPC Special Funds	93,179,597	103,103,400	101,889,100	107,562,300	4.3%
TOTAL TAX SUPPORTED	3,401,528,130	3,652,755,049	3,630,293,227	3,770,119,839	3.2%
NON-TAX SUPPORTED					
Montgomery County Government Special Funds	116,787,369	116,713,210	122,563,140	149,023,700	27.7%
Montgomery County Government Enterprise Funds	195,724,706	202,336,560	199,900,370	209,059,170	3.3%
Debt Service Special Funds	0	770,420	770,420	1,850,000	140.1%
Montgomery County Public Schools Special Funds	81,430,127	78,551,453	78,551,453	78,369,827	-0.2%
Montgomery County Public Schools Enterprise Funds	46,634,960	54,305,219	54,305,219	54,764,813	0.8%
Montgomery College Special Funds	7,855,468	19,019,000	19,019,000	20,657,500	8.6%
Montgomery College Enterprise Funds	15,601,750	21,779,923	21,779,923	23,992,449	10.2%
M-NCPPC Special Funds	345,331	575,000	575,000	575,000	—
M-NCPPC Enterprise Funds	13,553,579	15,740,100	15,739,580	15,884,600	0.9%
TOTAL NON-TAX SUPPORTED	477,933,290	509,790,885	513,204,105	554,177,059	8.7%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	3,879,461,420	4,162,545,934	4,143,497,332	4,324,296,898	3.9%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
General Government					
County Council	7,859,937	8,895,420	8,616,980	9,580,700	7.7%
Board of Appeals	553,811	587,010	578,510	619,300	5.5%
Inspector General	534,475	667,480	632,320	732,350	9.7%
Legislative Oversight	1,072,291	1,289,590	1,255,340	1,370,300	6.3%
Merit System Protection Board	139,587	147,890	143,990	155,460	5.1%
People's Counsel	222,830	239,130	235,950	250,170	4.6%
Zoning and Administrative Hearings	442,144	520,580	509,860	551,910	6.0%
Circuit Court	12,316,367	12,564,020	12,467,980	13,246,360	5.4%
State's Attorney	11,113,791	11,901,640	12,079,660	12,755,660	7.2%
County Executive	5,206,589	5,251,730	5,101,980	6,908,850	31.6%
Board of Elections	6,807,752	5,771,010	7,054,590	6,722,790	16.5%
Board of Liquor License Commissioners	1,073,990	0	0	0	—
Commission for Women	1,206,566	1,285,680	1,230,260	1,317,430	2.5%
County Attorney	5,230,560	5,419,260	5,265,170	5,680,860	4.8%
Ethics Commission	255,032	236,410	231,680	264,310	11.8%
Finance	10,206,743	11,456,170	11,290,430	10,727,300	-6.4%
General Services	0	0	0	28,268,500	—
Human Resources	7,893,565	9,263,910	9,115,930	9,522,970	2.8%
Human Rights	2,314,553	2,480,170	2,446,790	2,501,500	0.9%
Intergovernmental Relations	762,566	901,880	884,800	930,770	3.2%
Management and Budget	3,698,568	3,967,890	3,812,170	4,067,640	2.5%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Public Information	1,435,041	1,360,020	1,337,600	1,308,720	-3.8%
Procurement	2,912,250	3,077,500	2,790,720	0	—
Regional Services Centers	3,838,414	4,425,130	4,262,690	4,738,410	7.1%
Technology Services	33,153,024	32,618,060	32,051,380	33,639,050	3.1%
Urban Districts	6,405,804	6,964,640	6,858,840	7,281,010	4.5%
Total General Government	126,656,250	131,292,220	130,255,620	163,142,320	24.3%
Public Safety					
Consumer Protection	2,537,256	2,712,720	2,644,460	2,708,490	-0.2%
Correction and Rehabilitation	61,079,570	63,301,520	62,816,700	65,635,130	3.7%
Fire and Rescue Service	187,558,140	189,327,550	194,964,150	191,054,740	0.9%
Emergency Management and Homeland Security	6,894,923	6,010,580	5,666,250	1,493,690	-75.1%
Police	207,496,720	219,415,550	223,886,125	239,300,140	9.1%
Sheriff	19,806,410	19,737,300	20,187,630	21,219,310	7.5%
Total Public Safety	485,373,019	500,505,220	510,165,315	521,411,500	4.2%
Transportation					
Public Works and Transportation	78,749,062	70,096,190	69,035,840	0	—
Transportation	0	0	0	48,599,650	—
Parking District Services	24,126,475	24,223,100	26,437,510	24,852,120	2.6%
Transit Services	111,570,982	117,682,400	119,300,740	117,443,650	-0.2%
Total Transportation	214,446,519	212,001,690	214,774,090	190,895,420	-10.0%
Health and Human Services					
Health and Human Services	236,466,509	262,701,600	261,916,240	271,768,080	3.5%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,674,810	8,354,190	8,204,970	9,090,970	8.8%
Public Libraries	36,759,872	40,466,660	39,470,910	40,405,130	-0.2%
Recreation	28,585,503	31,054,970	30,551,290	32,403,820	4.3%
Total Libraries, Culture, and Recreation	73,020,185	79,875,820	78,227,170	81,899,920	2.5%
Community Development and Housing					
Economic Development	9,960,585	10,973,360	10,827,740	10,622,830	-3.2%
Economic Development Fund	3,734,140	802,440	3,908,160	802,440	—
Housing and Community Affairs	38,120,918	42,564,270	48,357,550	42,412,790	-0.4%
Permitting Services	23,597,658	27,044,210	26,554,590	29,761,850	10.0%
Total Community Development and Housing	75,413,301	81,384,280	89,648,040	83,599,910	2.7%
Environment					
Environmental Protection	9,050,038	10,466,240	10,166,670	11,774,370	12.5%
Solid Waste Services	103,936,953	103,769,440	103,407,680	106,126,230	2.3%
Total Environment	112,986,991	114,235,680	113,574,350	117,900,600	3.2%
Other County Government Functions					
Cable Television	8,962,619	10,388,200	10,709,280	11,070,870	6.6%
Liquor Control	36,394,664	38,945,620	35,323,120	39,228,000	0.7%
Non-Departmental Accounts	98,630,447	123,901,230	108,226,560	132,688,070	7.1%
Utilities	23,619,090	24,410,750	24,410,750	25,866,880	6.0%
Total Other County Government Functions	167,606,820	197,645,800	178,669,710	208,853,820	5.7%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,491,969,594	1,579,642,310	1,577,230,535	1,639,471,570	3.8%
DEBT SERVICE					
Debt Service	219,436,039	240,250,710	238,999,110	249,829,100	4.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Montgomery County Public Schools	1,859,690,326	1,985,017,619	1,974,294,777	2,060,121,163	3.8%
MONTGOMERY COLLEGE					
Montgomery College	201,286,954	238,216,795	234,769,230	250,853,165	5.3%

SCHEDULE B-2

Expenditures Detailed By Agency, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
M-NCPPC	107,078,507	119,418,500	118,203,680	124,021,900	3.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,879,461,420	4,162,545,934	4,143,497,332	4,324,296,898	3.9%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
General Government					
County Council	7,859,937	8,895,420	8,616,980	9,580,700	7.7%
Board of Appeals	553,811	587,010	578,510	619,300	5.5%
Inspector General	534,475	667,480	632,320	732,350	9.7%
Legislative Oversight	1,072,291	1,289,590	1,255,340	1,370,300	6.3%
Merit System Protection Board	139,587	147,890	143,990	155,460	5.1%
People's Counsel	222,830	239,130	235,950	250,170	4.6%
Zoning and Administrative Hearings	442,144	520,580	509,860	551,910	6.0%
Circuit Court	9,534,408	10,288,300	10,075,350	10,747,630	4.5%
State's Attorney	11,006,616	11,818,470	11,911,140	12,595,950	6.6%
County Executive	4,581,117	5,012,790	4,863,040	6,662,680	32.9%
Board of Elections	6,807,752	5,771,010	7,054,590	6,722,790	16.5%
Board of Liquor License Commissioners	1,073,990	0	0	0	—
Commission for Women	1,206,566	1,285,680	1,230,260	1,317,430	2.5%
County Attorney	5,230,560	5,419,260	5,265,170	5,680,860	4.8%
Ethics Commission	255,032	236,410	231,680	264,310	11.8%
Finance	10,206,743	11,456,170	11,290,430	10,727,300	-6.4%
General Services	0	0	0	28,268,500	—
Human Resources	7,893,565	9,263,910	9,115,930	9,522,970	2.8%
Human Rights	2,314,553	2,480,170	2,446,790	2,501,500	0.9%
Intergovernmental Relations	714,566	853,880	836,800	882,770	3.4%
Management and Budget	3,698,568	3,967,890	3,812,170	4,067,640	2.5%
Procurement	2,912,250	3,077,500	2,790,720	0	—
Public Information	1,435,041	1,360,020	1,337,600	1,308,720	-3.8%
Regional Services Centers	3,750,411	4,250,130	4,087,690	4,588,410	8.0%
Technology Services	33,082,950	32,618,060	32,051,380	33,639,050	3.1%
Total General Government	116,529,763	121,506,750	120,373,690	152,758,700	25.7%
Public Safety					
Consumer Protection	2,537,256	2,712,720	2,644,460	2,708,490	-0.2%
Correction and Rehabilitation	61,047,557	63,301,520	62,816,700	65,635,130	3.7%
Emergency Management and Homeland Security	5,725,808	6,010,580	5,665,650	1,493,690	-75.1%
Police	201,959,156	219,185,250	217,196,705	238,879,570	9.0%
Sheriff	18,290,218	19,054,970	19,505,300	20,533,520	7.8%
Total Public Safety	289,559,995	310,265,040	307,828,815	329,250,400	6.1%
Transportation					
Public Works and Transportation	78,749,062	70,096,190	69,035,840	0	—
Transportation	0	0	0	48,599,650	—
Total Transportation	78,749,062	70,096,190	69,035,840	48,599,650	-30.7%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Health and Human Services					
Health and Human Services	195,682,458	224,829,230	222,462,270	199,511,060	-11.3%
Libraries, Culture, and Recreation					
Public Libraries	36,642,363	40,317,060	39,324,900	40,255,530	-0.2%
Community Development and Housing					
Economic Development	7,327,826	8,273,360	8,127,740	7,922,830	-4.2%
Housing and Community Affairs	5,138,066	5,707,640	5,768,370	5,634,370	-1.3%
Total Community Development and Housing	12,465,892	13,981,000	13,896,110	13,557,200	-3.0%
Environment					
Environmental Protection	3,901,654	4,765,030	4,551,100	4,762,540	-0.1%
Other County Government Functions					
Non-Departmental Accounts	98,219,021	113,508,010	109,794,170	122,301,590	7.7%
Utilities	23,619,090	24,410,750	24,410,750	25,866,880	6.0%
Total Other County Government Functions	121,838,111	137,918,760	134,204,920	148,168,470	7.4%
TOTAL GENERAL FUND TAX SUPPORTED	855,369,298	923,679,060	911,677,645	936,863,550	1.4%
SPECIAL FUNDS TAX SUPPORTED					
General Government					
Urban Districts	6,405,804	6,964,640	6,858,840	7,281,010	4.5%
Public Safety					
Fire and Rescue Service	182,381,433	188,813,850	193,529,710	190,716,110	1.0%
Transportation					
Transportation	0	0	0	0	—
Transit Services	103,046,777	109,277,580	108,292,480	113,321,770	3.7%
Total Transportation	103,046,777	109,277,580	108,292,480	113,321,770	3.7%
Libraries, Culture, and Recreation					
Recreation	28,520,067	31,054,970	30,500,190	32,403,820	4.3%
Community Development and Housing					
Economic Development Fund	3,734,140	802,440	3,908,160	802,440	—
TOTAL SPECIAL FUNDS TAX SUPPORTED	324,088,221	336,913,480	343,089,380	344,525,150	2.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
General Government					
Circuit Court	2,781,959	2,275,720	2,392,630	2,498,730	9.8%
State's Attorney	107,175	83,170	168,520	159,710	92.0%
County Executive	625,472	238,940	238,940	246,170	3.0%
Board of Liquor License Commissioners	0	0	0	0	—
Commission for Women	0	0	0	0	—
Human Rights	0	0	0	0	—
Intergovernmental Relations	48,000	48,000	48,000	48,000	—
Regional Services Centers	88,003	175,000	175,000	150,000	-14.3%
Technology Services	70,074	0	0	0	—
Urban Districts	0	0	0	0	—
Total General Government	3,720,683	2,820,830	3,023,090	3,102,610	10.0%
Public Safety					
Correction and Rehabilitation	32,013	0	0	0	—
Fire and Rescue Service	5,176,707	513,700	1,434,440	338,630	-34.1%
Emergency Management and Homeland Security	1,169,115	0	600	0	—
Police	5,537,564	230,300	6,689,420	420,570	82.6%
Sheriff	1,516,192	682,330	682,330	685,790	0.5%
Total Public Safety	13,431,591	1,426,330	8,806,790	1,444,990	1.3%

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Transportation					
Public Works and Transportation	0	0	0	0	—
Transit Services	8,524,205	8,404,820	11,008,260	4,121,880	-51.0%
Total Transportation	8,524,205	8,404,820	11,008,260	4,121,880	-51.0%
Health and Human Services					
Health and Human Services	40,784,051	37,872,370	39,453,970	72,257,020	90.8%
Libraries, Culture, and Recreation					
Public Libraries	117,509	149,600	146,010	149,600	—
Recreation	65,436	0	51,100	0	—
Total Libraries, Culture, and Recreation	182,945	149,600	197,110	149,600	—
Community Development and Housing					
Economic Development	2,632,759	2,700,000	2,700,000	2,700,000	—
Housing and Community Affairs	32,982,852	36,856,630	42,589,180	36,778,420	-0.2%
Total Community Development and Housing	35,615,611	39,556,630	45,289,180	39,478,420	-0.2%
Environment					
Environmental Protection	5,148,384	5,701,210	5,615,570	7,011,830	23.0%
Other County Government Functions					
Cable Television	8,962,619	10,388,200	10,709,280	11,070,870	6.6%
Liquor Control	5,854	0	27,500	0	—
Non-Departmental Accounts	411,426	10,393,220	-1,567,610	10,386,480	-0.1%
Total Other County Government Functions	9,379,899	20,781,420	9,169,170	21,457,350	3.3%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	116,787,369	116,713,210	122,563,140	149,023,700	27.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Transportation					
Parking District Services	24,126,475	24,223,100	26,437,510	24,852,120	2.6%
Libraries, Culture, and Recreation					
Community Use of Public Facilities	7,674,810	8,354,190	8,204,970	9,090,970	8.8%
Community Development and Housing					
Permitting Services	23,597,658	27,044,210	26,554,590	29,761,850	10.0%
Environment					
Solid Waste Services	103,936,953	103,769,440	103,407,680	106,126,230	2.3%
Other County Government Functions					
Liquor Control	36,388,810	38,945,620	35,295,620	39,228,000	0.7%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	195,724,706	202,336,560	199,900,370	209,059,170	3.3%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,491,969,594	1,579,642,310	1,577,230,535	1,639,471,570	3.8%
DEBT SERVICE					
SPECIAL FUNDS TAX SUPPORTED					
Debt Service	219,436,039	239,480,290	238,228,690	247,979,100	3.5%
SPECIAL FUNDS NON-TAX SUPPORTED					
Debt Service	0	770,420	770,420	1,850,000	140.1%
TOTAL DEBT SERVICE	219,436,039	240,250,710	238,999,110	249,829,100	4.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND TAX SUPPORTED					
Montgomery County Public Schools	1,731,625,239	1,852,160,947	1,841,438,105	1,926,986,523	4.0%
SPECIAL FUNDS NON-TAX SUPPORTED					

SCHEDULE B-3

Expenditures Detailed By Agency, Fund Type, Government Function and Department

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Montgomery County Public Schools	81,430,127	78,551,453	78,551,453	78,369,827	-0.2%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery County Public Schools	46,634,960	54,305,219	54,305,219	54,764,813	0.8%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,859,690,326	1,985,017,619	1,974,294,777	2,060,121,163	3.8%
MONTGOMERY COLLEGE					
CURRENT FUND TAX SUPPORTED					
Montgomery College	176,819,073	196,667,872	193,220,307	205,453,216	4.5%
SPECIAL FUNDS TAX SUPPORTED					
Montgomery College	1,010,663	750,000	750,000	750,000	—
SPECIAL FUNDS NON-TAX SUPPORTED					
Montgomery College	7,855,468	19,019,000	19,019,000	20,657,500	8.6%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Montgomery College	15,601,750	21,779,923	21,779,923	23,992,449	10.2%
TOTAL MONTGOMERY COLLEGE	201,286,954	238,216,795	234,769,230	250,853,165	5.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL FUNDS TAX SUPPORTED					
M-NCPPC	93,179,597	103,103,400	101,889,100	107,562,300	4.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
M-NCPPC	345,331	575,000	575,000	575,000	—
ENTERPRISE FUNDS NON-TAX SUPPORTED					
M-NCPPC	13,553,579	15,740,100	15,739,580	15,884,600	0.9%
TOTAL M-NCPPC	107,078,507	119,418,500	118,203,680	124,021,900	3.9%
SUMMARY					
TOTAL EXPENDITURES ALL AGENCIES	3,879,461,420	4,162,545,934	4,143,497,332	4,324,296,898	3.9%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
MONTGOMERY COUNTY GOVERNMENT					
GENERAL FUND TAX SUPPORTED					
Personnel Costs	521,561,452	568,997,240	564,617,440	567,915,140	-0.2%
Operating Expense	332,776,154	353,426,280	345,804,665	367,491,460	4.0%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	1,193	0	0	0	—
Capital Outlay	1,030,499	1,255,540	1,255,540	1,456,950	16.0%
TOTAL GENERAL FUND TAX SUPPORTED	855,369,298	923,679,060	911,677,645	936,863,550	1.4%
SPECIAL FUNDS TAX SUPPORTED					
Personnel Costs	214,969,827	234,940,260	237,006,030	248,886,310	5.9%

SCHEDULE B-4

Expenditures By Appropriation Category

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
Operating Expense	101,417,335	101,369,810	105,479,940	95,591,740	-5.7%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	0	0	0	0	—
Capital Outlay	7,701,059	603,410	603,410	47,100	-92.2%
TOTAL SPECIAL FUNDS TAX SUPPORTED	324,088,221	336,913,480	343,089,380	344,525,150	2.3%
SPECIAL FUNDS NON-TAX SUPPORTED					
Personnel Costs	27,489,736	29,305,140	31,278,280	54,720,960	86.7%
Operating Expense	81,263,654	82,971,120	85,017,250	94,202,370	13.5%
Debt Service G.O. Bonds	0	0	0	0	—
Debt Service Other	79,412	78,260	78,260	76,870	-1.8%
Capital Outlay	7,954,567	4,358,690	6,189,350	23,500	-99.5%
TOTAL SPECIAL FUNDS NON-TAX SUPPORTED	116,787,369	116,713,210	122,563,140	149,023,700	27.7%
ENTERPRISE FUNDS NON-TAX SUPPORTED					
Personnel Costs	56,841,283	63,689,140	62,966,710	68,826,410	8.1%
Operating Expense	123,139,213	122,676,010	123,663,180	126,711,260	3.3%
Debt Service G.O. Bonds	0	2,540	2,540	0	—
Debt Service Other	12,754,750	12,539,170	9,939,170	10,269,280	-18.1%
Capital Outlay	2,989,460	3,429,700	3,328,770	3,252,220	-5.2%
TOTAL ENTERPRISE FUNDS NON-TAX SUPPORTED	195,724,706	202,336,560	199,900,370	209,059,170	3.3%
SUMMARY					
TOTAL PERSONNEL COSTS	820,862,298	896,931,780	895,868,460	940,348,820	4.8%
TOTAL OPERATING EXPENSE	638,596,356	660,443,220	659,965,035	683,996,830	3.6%
TOTAL DEBT SERVICE G.O. BONDS	0	2,540	2,540	0	—
TOTAL DEBT SERVICE OTHER	12,835,355	12,617,430	10,017,430	10,346,150	-18.0%
TOTAL CAPITAL OUTLAY	19,675,585	9,647,340	11,377,070	4,779,770	-50.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	1,491,969,594	1,579,642,310	1,577,230,535	1,639,471,570	3.8%
PERCENT OF TOTAL BUDGET					
PERSONNEL COSTS	55.0%	56.8%	56.8%	57.4%	—
OPERATING EXPENSE	42.8%	41.8%	41.8%	41.7%	—
DEBT SERVICE G.O. BONDS	0.0%	0.0%	0.0%	0.0%	—
DEBT SERVICE OTHER	0.9%	0.8%	0.6%	0.6%	—
CAPITAL OUTLAY	1.3%	0.6%	0.7%	0.3%	—

SCHEDULE B-5

Montgomery County Government Internal Service Funds

	Actual FY07	Budget FY08	Estimated FY08	Recommended FY09	% Chg Bud/Rec
INTERNAL SERVICE FUNDS					
Employee Health Benefit Self Insurance Fund	133,667,458	151,126,430	149,904,580	162,276,190	7.4%
Motor Pool Internal Service Fund	56,607,391	59,725,510	58,578,370	67,674,780	13.3%
Printing and Mail Internal Service Fund	0	0	0	6,583,470	—
Printing and Mail Internal Service Fund	5,623,315	5,812,450	5,696,200	0	—
Self Insurance Internal Service Fund	28,514,590	42,103,980	42,114,040	43,423,690	3.1%
TOTAL INTERNAL SERVICE FUNDS	224,412,754	258,768,370	256,293,190	279,958,130	8.2%